

Dampskibsselskabet NORDEN A/S - weekly report on share buy-back

On 25 April 2024, NORDEN initiated a share buy-back programme in accordance with Regulation No. 596/2014 of the European Parliament and Council of 16 April 2014 (MAR) and Commission Delegated Regulation (EU) 2016/1052, (Safe Harbour regulation). The share buy-back programme runs from 26 April 2024 up to and including no later than 1 August 2024. For details, please see announcement no. 96 of 25 April 2024.

Under the share buy-back programme, NORDEN will purchase shares for up to a total of USD 21 million (approximately DKK 145 million). Under the programme, the following transactions have been made:

Date	Number of shares	Average purchase price (DKK)	Transaction value (DKK)
Total, last announcement	328,000	308.81	101,289,720
24/06/2024	10,000	299.38	2,993,800
25/06/2024	8,000	301.34	2,410,720
26/06/2024	8,000	305.33	2,442,640
27/06/2024	7,000	305.92	2,141,440
28/06/2024	7,000	306.14	2,142,980
Accumulated	368,000	308.21	113,421,300

Since the share buy-back programme was initiated on 26 April 2024, the total number of repurchased shares is 368,000 at a total amount of DKK 113,421,300.

With the transactions stated above, NORDEN holds a total of 1,246,701 treasury shares, corresponding to 3.90%. The total number of shares in NORDEN is 32,000,000 million. Adjusted for treasury shares, the number of shares is 30,753,299.

During the same period (24/6-24 -28/6-24) major shareholder, Mototramp A/S, has sold 12,585 shares. Please see announcement no. 97/24 and daily reporting.

Kind regards,
Dampskibsselskabet NORDEN A/S

Klaus Nyborg
Chairman

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